

# CAMPAIGN TREASURER'S REPORT SUMMARY

(1) The Future of Bal Harbour

Name

(2) 9700 Collins Ave., Exec. Office

Address (number and street)

Bal Harbour, Florida 33154

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: 85-1302179

(4) Check appropriate box(es):

☐ Candidate Office Sought: \_\_\_\_\_

☒ Political Committee (PC)

☐ Electioneering Communications Org. (ECO)

☐ Party Executive Committee (PTY)

☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ Check here if PC or ECO has disbanded

☐ Check here if PTY has disbanded

☐ Check here if no other IE or EC reports will be filed

## (5) Report Identifiers

Cover Period: From 01 01 2021 To 01 15 2021 Report Type: SP2

☒ Original

☐ Amendment

☐ Special Election Report

## (6) Contributions This Report

Cash & Checks \$ , , 0 00 .

Loans \$ , , 0 00 .

Total Monetary \$ , , 0 00 .

In-Kind \$ , , 0 00 .

## (7) Expenditures This Report

Monetary Expenditures \$ , 34 549 00 .

Transfers to Office Account \$ , , 0 00 .

Total Monetary \$ , , 0 00 .

## (8) Other Distributions

\$ , , , 0 00

## (9) TOTAL Monetary Contributions To Date

\$ , 142 780 00

## (10) TOTAL Monetary Expenditures To Date

\$ , 68 541 55

## (11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) Carolyn Travis

☐ Individual (only for IE or electioneering comm.) ☒ Treasurer ☐ Deputy Treasurer

X

Signature

(Type name) Matthew Whitman Lazenby

☐ Candidate ☒ Chairperson (only for PC and PTY)

X

Signature

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name The Future of Bal Harbour

(2) I.D. Number 85-1302179

(3) Cover Period 01 / 01 / 2021 through 01 / 15 / 2021

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
01 / 13 / 2021 1	Johnson Strategies 75 NE 20th Street Wilton Manors, FL 33305		IEI		14,246.07
01 / 13 / 2021 2	Victory Political Mail 801 US Highway 1 North Palm Beach, Florida 33408		ECC		15,303.00
01 / 13 / 2021 3	Kivvit P.O. Box 22393 New York, NY 10087-2393		IEI		5,000.00
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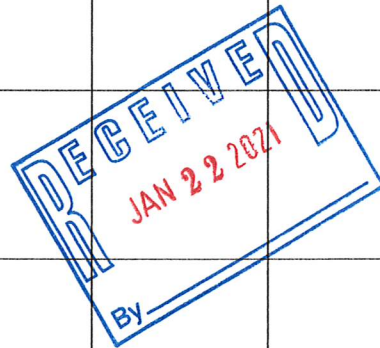


# CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name The Future of Bal Harbour (2) I.D. Number 85-1302179

(3) Cover Period 01 / 01 / 2021 through 01 / 15 / 2021 (4) Page 1 of 1

(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Related Expenditures	(10) Amendment	(11) Amount	(12) Distribution Type
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# CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name The Future of Bal Harbour

(2) I.D. Number 85-1302179

(3) Cover Period 01 / 01 / 2021 through 01 / 15 / 2021

(4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
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# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name The Future of Bal Harbour (2) I.D. Number 85-1302179

(3) Cover Period 01 / 01 / 2021 through 01 / 15 / 2021 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type   Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
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